

Ouse Valley Cycle Network - Financial Statement for Year 7 (1/3/19-28/2/20)

Opening bank/cash Position **7,226.63**

Income

Donations	Sussex Community Foundation	5,500.00 ✓
	Chapman Charitable Trust	1,000.00
	Others	559.00 ✓

Total Income **7,059.00**

Expenses

AGM	(168.05) ✓
Website	(177.92)
Show Equipment	(1,009.22) ✓
Printing	(730.00) ✓
Advertising	(450.00) ✓
Insurance	(142.00) ✓


Total Expenditure **(2,677.19)**

Total Income/(Expense) **4,381.81**

Closing bank/cash balance **11,608.44**

made up of

Bank	11,577.55
Cash	30.89

Accounts prepared by M Long, Treasurer	 26/5/20
Accounts checked by	FLDP 26/8/20